

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.2%		
Technology - 22.5%		
Apple, Inc.	83,850	\$ 16,264,384
Microsoft Corp.	42,169	14,360,231
NVIDIA Corp.	14,026	5,933,279
Broadcom, Inc.	2,364	2,050,604
Adobe, Inc.*	2,601	1,271,863
Salesforce, Inc.*	5,552	1,172,916
Accenture plc — Class A	3,582	1,105,334
Advanced Micro Devices, Inc.*	9,133	1,040,340
Oracle Corp.	8,727	1,039,298
Texas Instruments, Inc.	5,148	926,743
Intel Corp.	23,655	791,023
QUALCOMM, Inc.	6,318	752,095
Intuit, Inc.	1,591	728,980
Applied Materials, Inc.	4,793	692,780
International Business Machines Corp.	5,150	689,121
ServiceNow, Inc.*	1,155	649,075
Analog Devices, Inc.	2,869	558,910
Lam Research Corp.	762	489,859
Fiserv, Inc.*	3,500	441,525
Micron Technology, Inc.	6,207	391,724
KLA Corp.	778	377,346
Synopsys, Inc.*	864	376,194
Cadence Design Systems, Inc.*	1,546	362,568
Activision Blizzard, Inc.*	4,057	342,005
NXP Semiconductor N.V.	1,472	301,289
Roper Technologies, Inc.	603	289,922
Fortinet, Inc.*	3,696	279,381
Microchip Technology, Inc.	3,107	278,356
Autodesk, Inc.*	1,214	248,397
ON Semiconductor Corp.*	2,449	231,626
MSCI, Inc. — Class A	454	213,058
Paychex, Inc.	1,819	203,492
Electronic Arts, Inc.	1,477	191,567
Cognizant Technology Solutions Corp. — Class A	2,877	187,811
Fidelity National Information Services, Inc.	3,360	183,792
ANSYS, Inc.*	491	162,163
HP, Inc.	4,916	150,970
Monolithic Power Systems, Inc.	255	137,759
Take-Two Interactive Software, Inc.*	899	132,297
Hewlett Packard Enterprise Co.	7,349	123,463
Fair Isaac Corp.*	141	114,099
Broadridge Financial Solutions, Inc.	669	110,806
Skyworks Solutions, Inc.	903	99,953
Tyler Technologies, Inc.*	237	98,703
Teradyne, Inc.	879	97,859
NetApp, Inc.	1,212	92,597
Paycom Software, Inc.	276	88,662
Zebra Technologies Corp. — Class A*	291	86,087
PTC, Inc.*	604	85,949
Akamai Technologies, Inc.*	863	77,558
EPAM Systems, Inc.*	328	73,718
Jack Henry & Associates, Inc.	413	69,107
Leidos Holdings, Inc.	778	68,837
Western Digital Corp.*	1,814	68,805
Seagate Technology Holdings plc	1,092	67,562
Ceridian HCM Holding, Inc.*	879	58,867
Qorvo, Inc.*	566	57,749
DXC Technology Co.*	1,291	34,496
Total Technology		57,574,954
Consumer, Non-cyclical - 16.6%		
UnitedHealth Group, Inc.	5,280	2,537,779
Johnson & Johnson	14,738	2,439,434
Eli Lilly & Co.	4,468	2,095,403
Procter & Gamble Co.	13,367	2,028,308
Merck & Company, Inc.	14,391	1,660,578
PepsiCo, Inc.	7,813	1,447,124
AbbVie, Inc.	10,006	1,348,108
Coca-Cola Co.	22,073	1,329,236
Pfizer, Inc.	32,016	1,174,347
Thermo Fisher Scientific, Inc.	2,187	1,141,067
Abbott Laboratories	9,862	1,075,155
Danaher Corp.	3,766	903,840
Philip Morris International, Inc.	8,803	859,349
Bristol-Myers Squibb Co.	11,914	761,900
S&P Global, Inc.	1,860	745,655
Intuitive Surgical, Inc.*	1,987	679,435
Amgen, Inc.	3,030	672,721
Medtronic plc	7,545	664,715
Elevance Health, Inc.	1,344	597,126
Stryker Corp.	1,916	584,552
Mondelez International, Inc. — Class A	7,723	563,316
Gilead Sciences, Inc.	7,074	545,193
Automatic Data Processing, Inc.	2,343	514,968
Vertex Pharmaceuticals, Inc.*	1,460	513,789
CVS Health Corp.	7,271	502,644
Cigna Group	1,677	470,566
Altria Group, Inc.	10,123	458,572
Zoetis, Inc.	2,621	451,363
Boston Scientific Corp.*	8,154	441,050
Regeneron Pharmaceuticals, Inc.*	612	439,746
Becton Dickinson and Co.	1,611	425,320
PayPal Holdings, Inc.*	6,328	422,268
Colgate-Palmolive Co.	4,705	362,473
HCA Healthcare, Inc.	1,170	355,072
McKesson Corp.	768	328,174
Edwards Lifesciences Corp.*	3,437	324,212
Humana, Inc.	709	317,015
Moody's Corp.	895	311,209
Dexcom, Inc.*	2,198	282,465
Kimberly-Clark Corp.	1,913	264,109
Estee Lauder Companies, Inc. — Class A	1,315	258,240
General Mills, Inc.	3,331	255,488
Monster Beverage Corp.*	4,333	248,887
Cintas Corp.	490	243,569
IQVIA Holdings, Inc.*	1,052	236,458
IDEXX Laboratories, Inc.*	470	236,048
Biogen, Inc.*	820	233,577
Archer-Daniels-Midland Co.	3,089	233,404
Corteva, Inc.	4,032	231,034
Moderna, Inc.*	1,859	225,869

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.2% (continued)		
Consumer, Non-cyclical - 16.6% (continued)		
Constellation Brands, Inc. — Class A	914	\$ 224,963
Sysco Corp.	2,873	213,177
Centene Corp.*	3,112	209,904
Hershey Co.	835	208,499
CoStar Group, Inc.*	2,317	206,213
Verisk Analytics, Inc. — Class A	821	185,571
ResMed, Inc.	833	182,011
GE HealthCare Technologies, Inc.	2,218	180,190
AmerisourceBergen Corp. — Class A	919	176,843
Kroger Co.	3,704	174,088
United Rentals, Inc.	390	173,694
Zimmer Biomet Holdings, Inc.	1,183	172,245
Illumina, Inc.*	896	167,991
Equifax, Inc.	696	163,769
Quanta Services, Inc.	823	161,678
West Pharmaceutical Services, Inc.	421	161,020
Kraft Heinz Co.	4,524	160,602
Gartner, Inc.*	448	156,939
Keurig Dr Pepper, Inc.	4,777	149,377
Global Payments, Inc.	1,485	146,302
Align Technology, Inc.*	404	142,871
Church & Dwight Company, Inc.	1,385	138,819
Cardinal Health, Inc.	1,444	136,559
Baxter International, Inc.	2,868	130,666
STERIS plc	563	126,664
McCormick & Company, Inc.	1,423	124,128
Laboratory Corporation of America Holdings	502	121,148
Insulet Corp.*	395	113,894
Hologic, Inc.*	1,396	113,034
Clorox Co.	701	111,487
Cooper Companies, Inc.	280	107,360
FleetCor Technologies, Inc.*	419	105,203
Molina Healthcare, Inc.*	331	99,710
Kellogg Co.	1,458	98,269
Lamb Weston Holdings, Inc.	826	94,949
Conagra Brands, Inc.	2,705	91,213
J M Smucker Co.	605	89,340
Quest Diagnostics, Inc.	635	89,256
Waters Corp.*	334	89,024
Revvity, Inc.	711	84,460
Tyson Foods, Inc. — Class A	1,619	82,634
Bunge Ltd.	854	80,575
Avery Dennison Corp.	458	78,684
Bio-Techne Corp.	893	72,896
Molson Coors Beverage Co. — Class B	1,065	70,120
Brown-Forman Corp. — Class B	1,037	69,251
Viatis, Inc.	6,800	67,864
Hormel Foods Corp.	1,642	66,041
Incyte Corp.*	1,050	65,362
Teleflex, Inc.	266	64,380
Charles River Laboratories International, Inc.*	290	60,972
Henry Schein, Inc.*	742	60,176
Universal Health Services, Inc. — Class B	357	56,324
Rollins, Inc.	1,314	56,279
MarketAxess Holdings, Inc.	214	55,944
Campbell Soup Co.	1,138	52,018
Dentsply Sirona, Inc.	1,205	48,224
Robert Half International, Inc.	611	45,959
Bio-Rad Laboratories, Inc. — Class A*	120	45,494
Catalent, Inc.*	1,021	44,270
DaVita, Inc.*	314	31,548
Organon & Co.	1,447	30,112
Total Consumer, Non-cyclical		42,530,187
Financial - 11.1%		
Berkshire Hathaway, Inc. — Class B*	10,114	3,448,874
JPMorgan Chase & Co.	16,573	2,410,377
Visa, Inc. — Class A	9,177	2,179,354
Mastercard, Inc. — Class A	4,745	1,866,209
Bank of America Corp.	39,320	1,128,091
Wells Fargo & Co.	21,280	908,230
Prologis, Inc. REIT	5,237	642,213
Morgan Stanley	7,388	630,935
Goldman Sachs Group, Inc.	1,885	607,988
American Express Co.	3,372	587,402
BlackRock, Inc. — Class A	849	586,778
Marsh & McLennan Companies, Inc.	2,806	527,753
American Tower Corp. — Class A REIT	2,643	512,583
Citigroup, Inc.	11,041	508,328
Charles Schwab Corp.	8,428	477,699
Chubb Ltd.	2,349	452,323
Progressive Corp.	3,320	439,468
Equinix, Inc. REIT	529	414,704
Aon plc — Class A	1,158	399,742
CME Group, Inc. — Class A	2,040	377,992
Intercontinental Exchange, Inc.	3,175	359,029
PNC Financial Services Group, Inc.	2,262	284,899
Crown Castle, Inc. REIT	2,459	280,179
Arthur J Gallagher & Co.	1,215	266,778
Public Storage REIT	897	261,816
U.S. Bancorp	7,911	261,379
Capital One Financial Corp.	2,165	236,786
American International Group, Inc.	4,105	236,202
Truist Financial Corp.	7,554	229,264
Realty Income Corp. REIT	3,818	228,278
Welltower, Inc. REIT	2,819	228,029
Travelers Companies, Inc.	1,309	227,321
Aflac, Inc.	3,118	217,636
Simon Property Group, Inc. REIT	1,854	214,100
MetLife, Inc.	3,648	206,221
Ameriprise Financial, Inc.	591	196,307
Digital Realty Trust, Inc. REIT	1,652	188,113
Prudential Financial, Inc.	2,070	182,615
Bank of New York Mellon Corp.	4,073	181,330
VICI Properties, Inc. REIT	5,695	178,994
Discover Financial Services	1,440	168,264
Allstate Corp.	1,491	162,579
Arch Capital Group Ltd.*	2,112	158,083

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.2% (continued)		
Financial - 11.1% (continued)		
AvalonBay Communities, Inc. REIT	805	\$ 152,362
T. Rowe Price Group, Inc.	1,273	142,601
SBA Communications Corp. REIT	614	142,301
CBRE Group, Inc. — Class A*	1,763	142,292
Willis Towers Watson plc	603	142,007
Weyerhaeuser Co. REIT	4,153	139,167
State Street Corp.	1,895	138,676
Equity Residential REIT	1,934	127,586
Hartford Financial Services Group, Inc.	1,759	126,683
M&T Bank Corp.	940	116,334
Extra Space Storage, Inc. REIT	765	113,870
Invitation Homes, Inc. REIT	3,297	113,417
Raymond James Financial, Inc.	1,081	112,175
Ventas, Inc. REIT	2,269	107,256
Alexandria Real Estate Equities, Inc. REIT	893	101,347
Fifth Third Bancorp	3,860	101,171
Mid-America Apartment Communities, Inc. REIT	661	100,380
Principal Financial Group, Inc.	1,280	97,075
Nasdaq, Inc.	1,920	95,712
Regions Financial Corp.	5,321	94,820
Iron Mountain, Inc. REIT	1,654	93,980
Brown & Brown, Inc.	1,335	91,901
Huntington Bancshares, Inc.	8,187	88,256
Northern Trust Corp.	1,182	87,634
Cincinnati Financial Corp.	891	86,712
Essex Property Trust, Inc. REIT	363	85,051
Everest Re Group Ltd.	243	83,072
Cboe Global Markets, Inc.	599	82,668
Synchrony Financial	2,431	82,460
UDR, Inc. REIT	1,755	75,395
Citizens Financial Group, Inc.	2,745	71,590
Kimco Realty Corp. REIT	3,514	69,296
Host Hotels & Resorts, Inc. REIT	4,034	67,892
W R Berkley Corp.	1,138	67,779
Camden Property Trust REIT	605	65,866
Loews Corp.	1,073	63,715
Healthpeak Properties, Inc. REIT	3,102	62,350
Globe Life, Inc.	504	55,249
Regency Centers Corp. REIT	872	53,864
KeyCorp	5,304	49,009
Boston Properties, Inc. REIT	809	46,590
Invesco Ltd.	2,598	43,672
Franklin Resources, Inc.	1,619	43,243
Federal Realty Investment Trust REIT	416	40,256
Assurant, Inc.	301	37,842
Comerica, Inc.	747	31,643
Zions Bancorp North America [†]	840	22,562
Lincoln National Corp.	875	22,540
Total Financial		28,440,564
Communications - 10.6%		
Amazon.com, Inc.*	50,625	6,599,475
Alphabet, Inc. — Class A*	33,693	4,033,052
Meta Platforms, Inc. — Class A*	12,546	3,600,451
Alphabet, Inc. — Class C*	28,982	3,505,953
Cisco Systems, Inc.	23,229	1,201,868
Netflix, Inc.*	2,521	1,110,475
Comcast Corp. — Class A	23,589	980,123
Walt Disney Co.*	10,363	925,209
Verizon Communications, Inc.	23,842	886,684
AT&T, Inc.	40,544	646,677
Booking Holdings, Inc.*	209	564,369
T-Mobile US, Inc.*	3,266	453,647
Palo Alto Networks, Inc.*	1,716	438,455
Motorola Solutions, Inc.	951	278,909
Arista Networks, Inc.*	1,416	229,477
Charter Communications, Inc. — Class A*	589	216,381
Warner Bros Discovery, Inc.*	12,572	157,653
Corning, Inc.	4,339	152,039
CDW Corp.	764	140,194
eBay, Inc.	3,033	135,545
VeriSign, Inc.*	513	115,923
Omnicom Group, Inc.	1,131	107,615
Expedia Group, Inc.*	809	88,497
FactSet Research Systems, Inc.	217	86,941
Interpublic Group of Companies, Inc.	2,189	84,451
Match Group, Inc.*	1,579	66,081
Gen Digital, Inc.	3,226	59,842
Etsy, Inc.*	700	59,227
Juniper Networks, Inc.	1,824	57,146
Fox Corp. — Class A	1,525	51,850
F5, Inc.*	343	50,167
Paramount Global — Class B	2,875	45,741
News Corp. — Class A	2,160	42,120
Fox Corp. — Class B	775	24,715
News Corp. — Class B	666	13,133
Total Communications		27,210,085
Consumer, Cyclical - 7.8%		
Tesla, Inc.*	15,279	3,999,584
Home Depot, Inc.	5,743	1,784,006
Costco Wholesale Corp.	2,515	1,354,026
Walmart, Inc.	7,955	1,250,367
McDonald's Corp.	4,141	1,235,716
NIKE, Inc. — Class B	6,988	771,265
Lowe's Companies, Inc.	3,382	763,317
Starbucks Corp.	6,502	644,088
TJX Companies, Inc.	6,530	553,679
Target Corp.	2,618	345,314
Ford Motor Co.	22,288	337,217
Chipotle Mexican Grill, Inc. — Class A*	156	333,684
O'Reilly Automotive, Inc.*	345	329,578
General Motors Co.	7,884	304,007
Marriott International, Inc. — Class A	1,462	268,555
AutoZone, Inc.*	103	256,816
PACCAR, Inc.	2,964	247,939
Copart, Inc.*	2,432	221,823
Yum! Brands, Inc.	1,588	220,017
Hilton Worldwide Holdings, Inc.	1,500	218,325
Ross Stores, Inc.	1,940	217,532
DR Horton, Inc.	1,760	214,174
Dollar General Corp.	1,243	211,037
WW Grainger, Inc.	253	199,513
Cummins, Inc.	803	196,863

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.2% (continued)		
Consumer, Cyclical - 7.8% (continued)		
Fastenal Co.	3,238	\$ 191,010
Lennar Corp. — Class A	1,439	180,321
Delta Air Lines, Inc.	3,645	173,283
Dollar Tree, Inc.*	1,179	169,186
Aptiv plc*	1,534	156,606
Tractor Supply Co.	621	137,303
Genuine Parts Co.	797	134,876
Ulta Beauty, Inc.*	284	133,649
Royal Caribbean Cruises Ltd.*	1,247	129,364
Southwest Airlines Co.	3,374	122,173
Walgreens Boots Alliance, Inc.	4,061	115,698
Darden Restaurants, Inc.	686	114,617
Las Vegas Sands Corp.*	1,863	108,054
NVR, Inc.*	17	107,961
Carnival Corp.*	5,696	107,255
United Airlines Holdings, Inc.*	1,860	102,058
PulteGroup, Inc.	1,266	98,343
Best Buy Company, Inc.	1,104	90,473
LKQ Corp.	1,439	83,851
Pool Corp.	221	82,795
MGM Resorts International	1,712	75,191
CarMax, Inc.*	897	75,079
Live Nation Entertainment, Inc.*	816	74,346
Domino's Pizza, Inc.	200	67,398
American Airlines Group, Inc.*	3,702	66,414
BorgWarner, Inc.	1,329	65,002
Caesars Entertainment, Inc.*	1,220	62,183
Wynn Resorts Ltd.	587	61,993
Tapestry, Inc.	1,314	56,239
Norwegian Cruise Line Holdings Ltd.*	2,405	52,357
Bath & Body Works, Inc.	1,298	48,675
Hasbro, Inc.	739	47,865
Whirlpool Corp.	310	46,125
Alaska Air Group, Inc.*	725	38,556
VF Corp.	1,874	35,775
Ralph Lauren Corp. — Class A	233	28,729
Advance Auto Parts, Inc.	336	23,621
Newell Brands, Inc.	2,136	18,583
Total Consumer, Cyclical		19,961,449
Industrial - 6.3%		
Raytheon Technologies Corp.	8,287	811,795
Honeywell International, Inc.	3,774	783,105
United Parcel Service, Inc. — Class B	4,110	736,717
Caterpillar, Inc.	2,923	719,204
Union Pacific Corp.	3,458	707,576
General Electric Co.	6,176	678,434
Boeing Co.*	3,207	677,190
Deere & Co.	1,529	619,536
Lockheed Martin Corp.	1,278	588,366
Eaton Corporation plc	2,261	454,687
CSX Corp.	11,530	393,173
Illinois Tool Works, Inc.	1,568	392,251
Northrop Grumman Corp.	808	368,286
Waste Management, Inc.	2,099	364,009
FedEx Corp.	1,311	324,997
3M Co.	3,128	313,081
Emerson Electric Co.	3,240	292,863
Norfolk Southern Corp.	1,291	292,747
Amphenol Corp. — Class A	3,376	286,791
Parker-Hannifin Corp.	728	283,949
General Dynamics Corp.	1,276	274,532
Johnson Controls International plc	3,891	265,133
TransDigm Group, Inc.	296	264,674
TE Connectivity Ltd.	1,787	250,466
Trane Technologies plc	1,293	247,299
Carrier Global Corp.	4,735	235,377
Rockwell Automation, Inc.	651	214,472
AMETEK, Inc.	1,307	211,577
L3Harris Technologies, Inc.	1,074	210,257
Otis Worldwide Corp.	2,344	208,639
Agilent Technologies, Inc.	1,677	201,659
Old Dominion Freight Line, Inc.	509	188,203
Republic Services, Inc. — Class A	1,166	178,596
Vulcan Materials Co.	755	170,207
Keysight Technologies, Inc.*	1,009	168,957
Mettler-Toledo International, Inc.*	125	163,955
Martin Marietta Materials, Inc.	351	162,053
Xylem, Inc.	1,357	152,825
Ingersoll Rand, Inc.	2,294	149,936
Fortive Corp.	2,005	149,914
Dover Corp.	793	117,087
Westinghouse Air Brake Technologies Corp.	1,020	111,863
Teledyne Technologies, Inc.*	267	109,766
Expeditors International of Washington, Inc.	867	105,020
Ball Corp.	1,784	103,847
Howmet Aerospace, Inc.	2,086	103,382
IDEX Corp.	428	92,131
Garmin Ltd.	867	90,419
Snap-on, Inc.	300	86,457
Jacobs Solutions, Inc.	719	85,482
J.B. Hunt Transport Services, Inc.	470	85,084
Amcor plc	8,345	83,283
Stanley Black & Decker, Inc.	869	81,434
Axon Enterprise, Inc.*	397	77,463
Textron, Inc.	1,143	77,301
Nordson Corp.	305	75,695
Trimble, Inc.*	1,405	74,381
Masco Corp.	1,276	73,217
Packaging Corporation of America	509	67,269
CH Robinson Worldwide, Inc.	660	62,271
Pentair plc	935	60,401
Allegion plc	499	59,890
Generac Holdings, Inc.*	352	52,494
Huntington Ingalls Industries, Inc.	226	51,438
A O Smith Corp.	706	51,383
Westrock Co.	1,453	42,239
Sealed Air Corp.	819	32,760
Mohawk Industries, Inc.*	299	30,845
Total Industrial		16,301,790
Energy - 3.5%		
Exxon Mobil Corp.	22,929	2,459,135
Chevron Corp.	9,883	1,555,090

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 82.2% (continued)		
Energy - 3.5% (continued)		
ConocoPhillips	6,863	\$ 711,075
Schlumberger N.V.	8,083	397,037
EOG Resources, Inc.	3,316	379,483
Marathon Petroleum Corp.	2,406	280,540
Pioneer Natural Resources Co.	1,326	274,721
Phillips 66	2,601	248,083
Valero Energy Corp.	2,050	240,465
Occidental Petroleum Corp.	4,075	239,610
Williams Companies, Inc.	6,909	225,441
Hess Corp.	1,567	213,034
Kinder Morgan, Inc.	11,185	192,606
Baker Hughes Co.	5,741	181,473
Devon Energy Corp.	3,639	175,909
Halliburton Co.	5,117	168,810
ONEOK, Inc.	2,538	156,645
Diamondback Energy, Inc.	1,026	134,775
Enphase Energy, Inc.*	776	129,964
Coterra Energy, Inc. — Class A	4,296	108,689
First Solar, Inc.*	563	107,021
Targa Resources Corp.	1,282	97,560
SolarEdge Technologies, Inc.*	320	86,096
Equities Corp.	2,050	84,317
Marathon Oil Corp.	3,502	80,616
APA Corp.	1,750	59,797
Total Energy		8,987,992
Utilities - 2.1%		
NextEra Energy, Inc.	11,475	851,445
Southern Co.	6,184	434,426
Duke Energy Corp.	4,371	392,254
Sempra Energy	1,784	259,733
American Electric Power Company, Inc.	2,920	245,864
Dominion Energy, Inc.	4,741	245,536
Exelon Corp.	5,640	229,774
Xcel Energy, Inc.	3,121	194,033
Consolidated Edison, Inc.	1,965	177,636
Public Service Enterprise Group, Inc.	2,830	177,186
Constellation Energy Corp.	1,839	168,360
PG&E Corp.*	9,168	158,423
WEC Energy Group, Inc.	1,789	157,861
American Water Works Company, Inc.	1,104	157,596
Edison International	2,172	150,845
Eversource Energy	1,978	140,280
DTE Energy Co.	1,169	128,613
Ameren Corp.	1,489	121,607
FirstEnergy Corp.	3,086	119,984
Entergy Corp.	1,199	116,747
PPL Corp.	4,180	110,603
CenterPoint Energy, Inc.	3,578	104,299
CMS Energy Corp.	1,654	97,172
Atmos Energy Corp.	819	95,283
AES Corp.	3,796	78,691
Energy, Inc.	1,303	76,121
Alliant Energy Corp.	1,425	74,784
NiSource, Inc.	2,343	64,081
Pinnacle West Capital Corp.	642	52,297
NRG Energy, Inc.	1,306	48,831
Total Utilities		5,430,365
Basic Materials - 1.7%		
Linde plc	2,777	1,058,259
Air Products and Chemicals, Inc.	1,259	377,108
Sherwin-Williams Co.	1,331	353,407
Freeport-McMoRan, Inc.	8,129	325,160
Ecolab, Inc.	1,404	262,113
Nucor Corp.	1,425	233,672
Dow, Inc.	4,011	213,626
PPG Industries, Inc.	1,335	197,981
Newmont Corp.	4,507	192,268
DuPont de Nemours, Inc.	2,603	185,958
Albemarle Corp.	665	148,355
LyondellBasell Industries N.V. — Class A	1,438	132,052
International Flavors & Fragrances, Inc.	1,446	115,087
Steel Dynamics, Inc.	911	99,235
CF Industries Holdings, Inc.	1,105	76,709
FMC Corp.	709	73,977
Mosaic Co.	1,883	65,905
Celanese Corp. — Class A	568	65,774
International Paper Co.	1,968	62,602
Eastman Chemical Co.	676	56,595
Total Basic Materials		4,295,843
Total Common Stocks		210,733,229
(Cost \$194,677,505)		
MUTUAL FUNDS[†] - 7.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	785,083	7,638,861
Guggenheim Strategy Fund II ²	245,779	5,952,778
Guggenheim Strategy Fund III ²	184,563	4,475,644
Total Mutual Funds		18,067,283
(Cost \$18,438,175)		
U.S. TREASURY BILLS^{††} - 1.8%		
U.S. Treasury Bills		Face Amount
5.00% due 08/03/23 ^{3,4}	\$ 3,000,000	2,986,790
5.11% due 07/18/23 ^{4,5}	1,101,000	1,098,696
5.01% due 08/03/23 ^{3,4}	450,000	448,018
Total U.S. Treasury Bills		4,533,504
(Cost \$4,532,482)		
REPURCHASE AGREEMENTS^{††,6} - 8.0%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ³	11,198,905	11,198,905
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ³	4,926,953	4,926,953
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ³	4,479,049	4,479,049
Total Repurchase Agreements		20,604,907
(Cost \$20,604,907)		

Nova Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,7} - 0.0%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁸	17,388	\$ 17,388
Total Securities Lending Collateral (Cost \$17,388)		17,388
Total Investments - 99.1% (Cost \$238,270,457)		\$ 253,956,311
Other Assets & Liabilities, net - 0.9%		2,390,378
Total Net Assets - 100.0%		\$ 256,346,689

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	49	Sep 2023	\$ 10,991,925	\$ 336,541

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	S&P 500 Index	Pay	5.57% (Federal Funds Rate + 0.50%)	At Maturity	09/21/23	25,185	\$ 112,081,735	\$ 1,752,154
Barclays Bank plc	S&P 500 Index	Pay	5.51% (SOFR + 0.45%)	At Maturity	09/20/23	9,332	41,531,643	1,065,887
BNP Paribas	S&P 500 Index	Pay	5.67% (Federal Funds Rate + 0.60%)	At Maturity	09/21/23	2,066	9,193,961	148,685
							\$ 162,807,339	\$ 2,966,726

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at June 30, 2023.

2 Affiliated issuer.

3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.

4 Rate indicated is the effective yield at the time of purchase.

5 All or a portion of this security is pledged as futures collateral at June 30, 2023.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate